



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 27, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,973	\$ 6,936	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	75,723	76,059	17,642	49,817
Total Operating Balance	82,697	82,994	23,087	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 67	\$ 116,722	\$ 1,716,097	Public Debt Redemptions (Table III-B)	\$ 68	\$ 129,801	\$ 1,915,881
Agriculture Loan Repayments (misc) ¹	27	367	4,167	Commodity Credit Corporation	19	1,095	31,148
Commodity Credit Corporation	19	408	7,004	Defense Vendor Payments (EFT)	519	10,866	101,837
Customs and Certain Excise Taxes	106	1,793	17,534	Education Department	86	2,750	36,924
Deposits by States:				Energy Department	58	1,449	14,012
Unemployment	4	266	16,191	Family Support Payments (HHS)	17	96	1,427
Supplemental Security Income	0	303	2,722	Federal Employees Insurance Payments ..	42	2,012	19,571
Energy Department	64	333	4,362	Federal Highway Administration	101	1,887	16,535
Estate and Gift Taxes	120	1,809	22,557	Federal Salaries (EFT)	389	7,862	73,014
Federal Reserve Earnings	0	1,871	24,357	Food and Nutrition Service (misc)	83	1,397	12,386
Foreign Deposits, Military Sales	36	819	7,176	Food Stamps	49	1,156	11,642
Housing and Urban Development (HUD) ..	31	864	7,923	Health and Human Services Grants (misc) ..	111	3,235	32,896
Individual Income and Employment				Housing and Urban Development (HUD) ..	94	3,055	29,893
Taxes, Not Withheld	858	47,832	322,078	Interest on Public Debt	5	954	126,859
Postal Service	428	6,772	70,265	Labor Department	14	863	8,338
Taxes Received (Table IV)	592	40,364	338,815	Medicare	607	15,920	158,978
Other Deposits:				Medicaid	226	9,267	85,145
				Natl Aeronautics & Space Adm. (NASA) ..	125	1,078	8,908
				Postal Service Money Orders and Other ..	241	3,941	39,771
				Temporary Assistance for Needy			
				Families (HHS)	38	1,034	11,165
				Unemployment Insurance Benefits	75	1,344	15,494
				Other Withdrawals:			
				Foreign Military Sales Program	70	70	120
Total Other Deposits	0	190	5,381	Unclassified	724	26,529	272,241
Change in Balance of Uncollected				Total, Other Withdrawals	793	64,436	679,012
Funds (closing balance \$ 77)	-17	-3	5	Transfers to Depositories	2,562	74,015	554,193
Transfers from Depositories	4,022	120,335	1,418,725	Total Federal Reserve Account	6,320	339,514	3,985,028
Total Federal Reserve Account	6,357	341,043	3,985,361	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,125	104,401	890,439	(Table V)	4,022	120,335	1,418,725
Transfers from Federal Reserve Banks ..	2,562	74,015	554,193	Total Withdrawals (net of transfers)	3,758	265,499	3,430,836
Total Tax and Loan Note				Net Change in Operating Cash Balance	-298	59,609	26,238
Accounts (Table V)	3,687	178,416	1,444,631				
Total Deposits (net of transfers)	3,460	325,109	3,457,074				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, June 27, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 121,253	\$ 1,258,797
Regular Series	\$ 0	\$ 110,128	\$ 1,056,968	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	0	2,021	17,188
Notes	0	-6	231,713	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	84	2,911	Savings and Retirement Plan Series	66	1,257	12,396
Federal Financing Bank	0	0	0	Government Account Series	53,771	1,096,373	10,705,377
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	22	512	4,550	State and Local Series	2	3,338	26,828
Interest Increment	0	650	6,318	Other	0	5	40
Government Account Series	56,871	1,107,632	10,858,148	Total Redemptions	53,839	1,224,497	12,387,451
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	3,101	3,550	-5,551
Foreign Series	0	0	1,500				
State and Local Series	45	1,935	19,051				
Other	0	93	322				
Total Issues	56,940	1,228,047	12,381,900				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,940	\$ 1,228,047	\$ 12,381,900
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	2,959	26,708
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	56,871	1,107,632	10,628,577
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,318
Inflation - Indexed Securities Increment	2	84	2,901
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	67	116,722	1,716,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,839	1,224,497	12,387,451
Premium on Debt Buyback Operation	0	678	3,382
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	53,771	1,095,373	10,474,952
Total Public Debt Cash Redemptions	68	129,801	1,915,881

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,650,720	\$ 5,647,619	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,559	70,661	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,564,811	5,561,608	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,836	\$ 102,118	\$ 1,032,315
Individual Estimated Income Taxes	6	728	2,590
Railroad Retirement Taxes	1	341	3,539
Excise Taxes	342	4,421	47,580
Corporation Income Taxes	104	40,416	169,600
Federal Unemployment Taxes	3	67	5,943
Estate and Gift Taxes & Misc IRS Rpts.	2	130	454
Change in balance of Unclassified Taxes	-309	107	-51
Total	1,984	148,327	1,261,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	18,705	149,377
Remittance Option Depositories	358	21,659	189,438
Tax and Loan Note Accounts	1,125	104,401	890,439
Inter-agency Transfers	267	3,563	32,716

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 450	\$ 1,423	\$ 74,185	\$ 76,059
Investments:				
Credits	8	39	1,078	1,125
Transfers to Depositories	3	9	2,550	2,562
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	31	3,986	4,022
Closing Balance Today	456	1,440	73,827	75,723

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,412	\$ 147,590
Business	355	1,997	28,696